

Budget Summary of Expenditures

	FY2005	FY2006	FY2007		
	Actual	Adopted	Base	Inc(Dec)	Proposed
<u>Boards and Commissions</u>					
Salaries	30,628	16,930	13,000		13,000
Supplies	22,060	22,830	22,830		22,830
Contract Services	29,241	34,850	34,850		34,850
	<u>81,929</u>	<u>74,610</u>	<u>70,680</u>	<u>0</u>	<u>70,680</u>
<u>Mayor's Office</u>					
Salaries	411,422	476,520	455,260	179,590	634,850
Benefits	84,507	82,500	91,270		91,270
Supplies	21,880	22,000	22,000		22,000
Education and Travel	14,357	20,890	20,890		20,890
Repair and Maintenance	0	500	500		500
Special Projects	53,730	121,500	121,500		121,500
	<u>585,896</u>	<u>723,910</u>	<u>711,420</u>	<u>179,590</u>	<u>891,010</u>
<u>Economic Development</u>					
Salaries	197,497	151,520	152,540		152,540
Benefits	51,079	42,890	55,160		55,160
Supplies	13,996	12,900	12,900		12,900
Education and Travel	5,067	5,150	5,150		5,150
Repair and Maintenance	390	390	390		390
Special Projects	93,771	109,160	74,660		74,660
Contract Services	676,400	609,400	609,400		609,400
	<u>1,038,200</u>	<u>931,410</u>	<u>910,200</u>	<u>0</u>	<u>910,200</u>
<u>City Clerk</u>					
Salaries	93,949	113,960	89,150		89,150
Benefits	32,699	30,610	35,310		35,310
Supplies	3,116	3,430	3,430		3,430
Education and Travel	2,984	4,600	4,600		4,600
Contract Services	1,704	1,270	1,270		1,270
	<u>134,452</u>	<u>153,870</u>	<u>133,760</u>	<u>0</u>	<u>133,760</u>
<u>Finance</u>					
Salaries	815,162	894,710	944,360		944,360
Benefits	289,924	286,740	313,120		313,120
Supplies	38,470	44,470	44,470		44,470
Education and Travel	3,614	5,320	5,320		5,320
Repair and Maintenance	5,573	5,700	5,700		5,700
Contract Services	214,719	289,560	289,560		289,560
Capital Outlay	0	0	0		0
	<u>1,367,462</u>	<u>1,526,500</u>	<u>1,602,530</u>	<u>0</u>	<u>1,602,530</u>
<u>Parking Collections</u>					
Salaries	135,438	0	0		0
Benefits	50,461	0	0		0
Supplies	5,967	0	0		0
Contract Services	135,542	0	0		0
	<u>327,408</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>MIT</u>					
Salaries	388,856	507,680	503,190		503,190
Benefits	97,551	101,230	105,360		105,360
Supplies	8,588	8,620	8,620		8,620
Education and Travel	4,935	4,970	4,970		4,970
Repair and Maintenance	92,882	81,300	81,300		81,300
Contract Services	234,091	237,910	237,910		237,910
	<u>826,903</u>	<u>941,710</u>	<u>941,350</u>	<u>0</u>	<u>941,350</u>

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	FY2005	FY2006	FY2007		
	Actual	Adopted	Base	Inc(Dec)	Proposed
<u><i>City Attorney</i></u>					
Salaries	270,052	324,670	353,940		353,940
Benefits	74,265	78,210	80,210		80,210
Supplies	7,847	8,000	8,000		8,000
Education and Travel	13,208	12,360	12,360		12,360
Contract Services	78,766	99,860	99,860		99,860
	<u>444,138</u>	<u>523,100</u>	<u>554,370</u>	<u>0</u>	<u>554,370</u>
<u><i>Elections</i></u>					
Salaries	20,123	42,270	0		0
Supplies	1,131	40,500	0		0
Contract Services	2,466	55,140	2,500		2,500
	<u>23,720</u>	<u>137,910</u>	<u>2,500</u>	<u>0</u>	<u>2,500</u>
<u><i>Human Resources</i></u>					
Salaries	348,491	405,000	426,290		426,290
Benefits	112,264	99,840	121,250		121,250
Supplies	29,185	30,500	30,500		30,500
Education and Travel	15,995	26,310	26,310		26,310
Repair and Maintenance	184	200	200		200
Special Projects	9,995	10,000	10,000		10,000
Contract Services	169,703	96,000	96,000		96,000
	<u>685,817</u>	<u>667,850</u>	<u>710,550</u>	<u>0</u>	<u>710,550</u>
<u><i>Planning & Zoning</i></u>					
Salaries	747,448	905,440	947,080	23,000	970,080
Benefits	289,882	265,020	313,070		313,070
Supplies	22,888	19,620	19,620		19,620
Education and Travel	10,063	13,050	13,050		13,050
Repair and Maintenance	5,548	8,500	8,500		8,500
Special Projects	87,146	100,000	65,000	60,000	125,000
Leases	0	2,880	2,880	-2,880	0
Contract Services	59,428	31,000	31,000		31,000
	<u>1,222,403</u>	<u>1,345,510</u>	<u>1,400,200</u>	<u>80,120</u>	<u>1,480,320</u>
<u><i>Central Services Admin</i></u>					
Salaries	81,235	102,670	102,670	52,280	154,950
Benefits	46,939	45,910	50,690		50,690
Supplies	0	360	360		360
Education and Travel	538	790	790		790
Contract Services	0	0	0		0
	<u>128,712</u>	<u>149,730</u>	<u>154,510</u>	<u>52,280</u>	<u>206,790</u>
<u><i>Central Purchasing</i></u>					
Salaries	162,872	187,420	188,470		188,470
Benefits	54,633	54,030	59,000		59,000
Supplies	11,453	12,020	12,020		12,020
Education and Travel	2,054	4,520	4,520		4,520
Repair and Maintenance	692	700	700		700
	<u>231,704</u>	<u>258,690</u>	<u>264,710</u>	<u>0</u>	<u>264,710</u>
<u><i>General Govt Buildings</i></u>					
Salaries	43,979	49,810	49,810		49,810
Benefits	20,815	20,670	22,480		22,480
Supplies	12,083	12,180	12,180		12,180
Telephone	47,662	47,800	47,800		47,800
Electricity	60,161	51,000	51,000		51,000
Repair and Maintenance	199,372	199,600	199,600		199,600
Leases	92,050	103,050	103,050	253,980	357,030
Contract Services	125,456	154,420	154,420		154,420
	<u>601,578</u>	<u>638,530</u>	<u>640,340</u>	<u>253,980</u>	<u>894,320</u>

Budget Summary of Expenditures

	FY2005	FY2006	FY2007		
	Actual	Adopted	Base	Inc(Dec)	Proposed
<u>Law Enforcement</u>					
Salaries	9,281,401	10,308,980	10,400,650	185,900	10,586,550
Benefits	2,231,408	2,323,410	2,409,920		2,409,920
Supplies	795,567	351,710	351,710	40,000	391,710
Telephone	74,755	65,300	65,300		65,300
Electricity	58,760	50,000	50,000		50,000
Education and Travel	40,393	47,100	47,100		47,100
Repair and Maintenance	141,232	191,720	191,720		191,720
Special Projects	39,870	27,500	27,500		27,500
Leases	106,327	39,600	39,600		39,600
Contract Services	270,363	407,400	407,400		407,400
Capital Outlay	0	0	0		0
	13,040,076	13,812,720	13,990,900	225,900	14,216,800
<u>Parking Operations</u>					
Salaries	347,402	526,120	547,030	-52,280	494,750
Benefits	159,329	167,100	172,080		172,080
Supplies	17,300	19,540	19,540		19,540
Repair and Maintenance	823	8,000	8,000		8,000
	524,854	720,760	746,650	-52,280	694,370
<u>Fire</u>					
Salaries	6,517,624	8,057,060	8,062,670	-179,590	7,883,080
Benefits	1,708,443	1,715,170	1,845,120		1,845,120
Supplies	325,534	284,230	284,230	40,000	324,230
Telephone	15,286	9,620	9,620		9,620
Electricity	108,508	70,500	70,500		70,500
Education and Travel	31,685	31,370	31,370		31,370
Repair and Maintenance	146,408	146,640	146,640		146,640
Leases	4,300	15,500	15,500		15,500
Contract Services	145,265	117,400	117,400		117,400
Capital Outlay	0	0	0		0
	9,003,053	10,447,490	10,583,050	-139,590	10,443,460
<u>Neighborhood & Environment</u>					
Salaries	1,051,747	1,203,400	1,270,590		1,270,590
Benefits	310,328	253,690	335,150		335,150
Supplies	58,256	61,570	61,570		61,570
Education and Travel	14,604	15,080	15,080		15,080
Repair and Maintenance	4,412	3,600	3,600		3,600
Special Projects	12,649	0	0		0
Leases	426	450	450		450
Contract Services	207,535	255,980	255,980		255,980
	1,659,957	1,793,770	1,942,420	0	1,942,420

Budget Summary of Expenditures

	FY2005	FY2006	FY2007		
	Actual	Adopted	Base	Inc(Dec)	Proposed
<u><i>Administration</i></u>					
Salaries	299,636	320,750	336,990		336,990
Benefits	74,989	71,520	80,990		80,990
Supplies	10,557	9,780	9,780		9,780
Education and Travel	4,207	4,490	4,490		4,490
Repair and Maintenance	1,389	2,800	2,800		2,800
Contract Services	1,352	1,410	1,410		1,410
	<u>392,130</u>	<u>410,750</u>	<u>436,460</u>	<u>0</u>	<u>436,460</u>
<u><i>Engineering & Construction</i></u>					
Salaries	425,909	521,840	533,340		533,340
Benefits	151,876	169,760	164,030		164,030
Supplies	23,569	22,970	22,970		22,970
Education and Travel	1,803	5,740	5,740		5,740
Repair and Maintenance	1,843	5,000	5,000		5,000
Contract Services	914,938	31,600	61,600		61,600
Capital Outlay	0	0	0		0
	<u>1,519,938</u>	<u>756,910</u>	<u>792,680</u>	<u>0</u>	<u>792,680</u>
<u><i>Roadways</i></u>					
Salaries	692,072	711,230	708,230		708,230
Benefits	253,292	262,530	273,550		273,550
Supplies	105,610	132,410	132,410		132,410
Electricity	481,267	458,900	458,900		458,900
Education and Travel	4,447	4,750	4,750		4,750
Repair and Maintenance	131,185	182,570	182,570		182,570
Contract Services	22,711	45,370	45,370		45,370
Capital Outlay	0	30,000	0		0
	<u>1,690,584</u>	<u>1,827,760</u>	<u>1,805,780</u>	<u>0</u>	<u>1,805,780</u>
<u><i>Traffic Control and Maint.</i></u>					
Salaries	142,362	176,170	182,000		182,000
Benefits	45,977	52,860	49,650		49,650
Supplies	41,365	40,540	40,540		40,540
Education and Travel	1,444	1,200	1,200		1,200
Repair and Maintenance	27,232	26,990	26,990		26,990
Contract Services	40,598	16,300	16,300		16,300
	<u>298,978</u>	<u>314,060</u>	<u>316,680</u>	<u>0</u>	<u>316,680</u>
<u><i>Snow & Ice Removal</i></u>					
Salaries	51,776	38,350	38,350		38,350
Supplies	85,872	20,880	20,880		20,880
Repair and Maintenance	4,939	5,950	5,950		5,950
Contract Services	14,567	22,970	22,970		22,970
	<u>157,154</u>	<u>88,150</u>	<u>88,150</u>	<u>0</u>	<u>88,150</u>
<u><i>Street Sanitation</i></u>					
Salaries	490,794	483,940	484,480		484,480
Benefits	116,987	118,460	126,350		126,350
Supplies	44,974	40,150	40,150		40,150
Repair and Maintenance	25,524	21,090	21,090		21,090
	<u>678,279</u>	<u>663,640</u>	<u>672,070</u>	<u>0</u>	<u>672,070</u>

Budget Summary of Expenditures

	FY2005	FY2006	FY2007		
	Actual	Adopted	Base	Inc(Dec)	Proposed
<u>Garage</u>					
Salaries	225,902	251,090	237,960		237,960
Benefits	93,315	100,820	100,780		100,780
Supplies	21,855	20,380	20,380		20,380
Telephone	5,488	6,090	6,090		6,090
Electricity	46,542	35,000	35,000		35,000
Education and Travel	500	500	500		500
Repair and Maintenance	8,369	13,430	13,430		13,430
Leases	0	3,050	3,050		3,050
Contract Services	3,707	10,100	10,100		10,100
Capital Outlay	0	0	0		0
	405,678	440,460	427,290	0	427,290
<u>Recreation</u>					
Salaries	1,498,032	1,610,220	1,614,820		1,614,820
Benefits	354,953	374,290	383,350		383,350
Supplies	150,538	140,000	140,000		140,000
Telephone	13,094	10,500	10,500		10,500
Electricity	100,010	94,000	94,000		94,000
Education and Travel	9,421	9,430	9,430		9,430
Repair and Maintenance	208,527	212,870	212,870		212,870
Special Projects	78,939	125,090	125,090		125,090
Leases	4,542	4,830	4,830		4,830
Contract Services	193,991	138,800	138,800		138,800
Capital Outlay	47,388	0	50,000		50,000
	2,659,435	2,720,030	2,783,690	0	2,783,690
<u>General Fund Dept Totals</u>					
Salaries	24,771,809	28,387,750	28,642,870	208,900	28,851,770
Benefits	6,705,916	6,717,260	7,187,890	0	7,187,890
Supplies	1,879,661	1,381,590	1,341,090	80,000	1,421,090
Telephone	156,285	139,310	139,310	0	139,310
Electricity	855,248	759,400	759,400	0	759,400
Education and Travel	181,319	217,620	217,620	0	217,620
Repair and Maintenance	1,006,524	1,117,550	1,117,550	0	1,117,550
Special Projects	376,100	493,250	423,750	60,000	483,750
Leases	207,645	169,360	169,360	251,100	420,460
Contract Services	3,542,543	2,656,740	2,634,100	0	2,634,100
Capital Outlay	47,388	30,000	50,000	0	50,000
	39,730,438	42,069,830	42,682,940	600,000	43,282,940
<u>Non-Departmental</u>					
Debt Service	2,786,989	2,431,600	3,344,390		3,344,390
Administrative	-3,772,299	-3,444,820	-3,444,820	408,960	-3,035,860
Capital Projects	884,000	2,041,390	2,716,000		2,716,000
	-101,310	1,028,170	2,615,570	408,960	3,024,530
	39,629,128	43,098,000	45,298,510	1,008,960	46,307,470